



Australian Government
Australian Taxation Office

Agent MCQUEEN ACCOUNTING PTY LTD
Client ABA INVESTMENTS
ABN 24 379 771 943
TFN 879 455 672

Activity statement 001

Date generated	09/08/2022
Overdue	\$0.00
Not yet due	\$2,686.00 DR
Balance	\$2,686.00 DR

Transactions

9 results found - from **09 August 2020** to **09 August 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 Aug 2022	21 Oct 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$2,686.00		\$2,686.00 DR
24 Mar 2022	24 Mar 2022	General interest charge			\$0.00
24 Mar 2022	23 Mar 2022	Payment received		\$6,342.80	\$0.00
7 Sep 2021	1 Sep 2021	General interest charge			\$6,342.80 DR
7 Sep 2021	24 Aug 2021	Credit transfer received from Income Tax Account		\$1,536.20	\$6,342.80 DR
1 Sep 2021	1 Sep 2021	General interest charge			\$7,879.00 DR
24 Aug 2021	21 Oct 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$4,482.00		\$7,879.00 DR
2 Nov 2020	2 Nov 2020	General interest charge			\$3,397.00 DR
25 Oct 2020	21 Oct 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$3,397.00		\$3,397.00 DR